

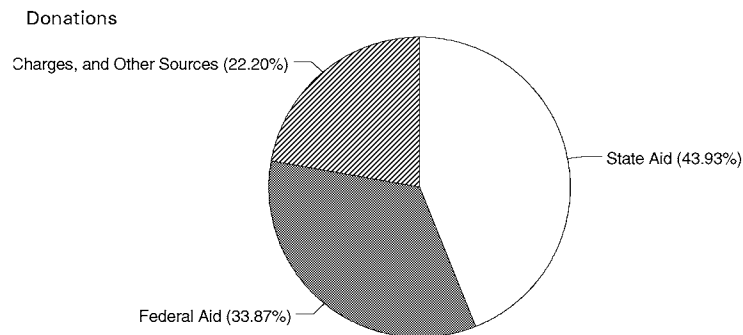
# GRANT FUNDING SUMMARY AND SPECIAL REVENUE FUNDS

## Grant Funding Summary and Special Revenue Funds

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Special Revenue Funds account for revenue derived from specific sources (other than capital projects) that are restricted by legal and regulatory provisions to finance specific activities. As shown in the graph titled "FY 2007 Estimated Special Revenue Funds," the City's Special Revenue Fund budget of \$101,870,479 consists primarily of State Aid, Federal Aid and discretionary State and federal grants (77.8% percent) and charges for fees, donations and other sources (22.2%). This compares to the FY 2006 initial Special Revenue Fund budget of \$86,918,796. The 17.2 percent, or \$14,951,683, increase (\$13.7 million increase to the City as the Schools increased by \$1.2 million) is partially attributable to fee revenues related to sanitary sewers (\$7,843,395), Potomac Yard development review (\$1,595,838), construction in the Carlyle/Eisenhower area (\$858,089), other development review submitted to the City (\$1,902,502). The increase is also attributable to increased State Aid for the Schools (\$2,198,102), and Human Services (\$1,164,013); increased revenue from School cafeteria sales (\$875,077); and increased federal revenues for Human Services (\$501,832). These increases are partially offset by decreased federal revenues for the Schools (\$1,828,152), Recreation (\$87,373), Court Services Unit (\$51,858) and Mental Health, Mental Retardation and Substance Abuse (\$17,830).

### FY 2007 Estimated Special Revenue Funds



## Grant Funding Summary and Special Revenue Funds

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The City Council approves, in advance, department and agency applications for discretionary grant funding. Programs and services funded by grant monies are authorized only for the term of the grant. Likewise, positions that are funded by grant sources are authorized only for the term of the grant and employees who fill these positions are notified of this condition of employment.

The table on the next page summarizes the estimated FY 2007 Special Revenue Funds by department. Additional addendum tables have been included to provide more detailed information on federal funding for the Department of Mental Health, Mental Retardation and Substance Abuse (Addendum Table I) and the Department of Human Services (Addendum Table II). Estimates of Special Revenue Funds are based on the best available data at the time the budget is prepared. Generally, two to three times during the fiscal year, staff return to City Council with a supplemental appropriations ordinance to amend the Special Revenue Fund budget to reflect actual grant awards, to appropriate grants received that were not anticipated at the time the budget was prepared, to reduce the budget for grants that were anticipated but not actually awarded, or to appropriate donations or other sources of funding that differ from the original budget estimates. For additional information on grant funded activities, please refer to the individual department's budget chapter in this document.

## Grant Funding Summary and Special Revenue Funds

### FY 2007 ESTIMATED SPECIAL REVENUE FUNDS

Department	State Aid		Federal Aid		Charges, Donations and Other Sources		Total Special Revenue Funds
Commonwealth's Attorney's Office	0		\$246,718	/a	0		\$246,718
Law Library	0		0		\$54,000	/b	54,000
Other Public Safety	\$198,333	/c	0		0		198,333
Court Service Unit	169,189	/d	0		0		169,189
Citizen Assistance	0		0		5,499	/e	5,499
Office On Women	\$202,305	/f	143,073	/g	27,005	/h	372,383
Personnel	0		0		6,000	/i	6,000
Fire	357,000	/j	32,943	/k	2,236,309	/l	2,626,252
Planning	0		0		705,789	/m	705,789
Police	30,000	/n	351,843	/o	0		381,843
Sheriff	424,097	/p	0		291,499	/q	715,596
Health	0	/r	0		0		0
MH/MR/SA /s	3,842,248		2,336,279		5,447,265		11,625,792
Human Services /t	10,582,118		16,753,461		316,064		27,651,643
Housing	0		2,109,242	/u	13,000	/v	2,122,242
Historic Alexandria	0		0		256,919		256,919
Recreation	18,176	/w	254,447	/x	308,170	/y	580,793
Library	198,617		0		194,245		392,862
T&ES	198,464	/z	789,511	a1	10,158,348	/a2	11,146,324
Human Rights/a3	7,750		25,000		0		32,750
Schools /a4	28,525,850		11,462,908		2,590,794		42,579,552
TOTAL	\$44,754,147		\$34,505,425		\$22,610,906		\$101,870,479

## Grant Funding Summary and Special Revenue Funds

### Notes:

- /a Includes \$173,287 for the federal grant for the Victim-Witness Program, and \$73,431 for V-Stop Domestic Violence Intervention grant.
- /b Court assessed Law Library filing fees.
- /c Virginia Juvenile Community Crime Control Act, which funds the Sheltercare program.
- /d Virginia Juvenile Community Crime Control Act monies, which fund the Day Reporting Program and other small programs.
- /e Donations for the Gyumri Sister City program.
- /f Includes \$8,000 for Project STEPOUT/ MANHOOD, \$11,200 for the State Shelter Support grant, \$24,876 for the Rape Victim Companion grant, \$48,812 for the Domestic Violence Program and \$109,417 for the Domestic Violence Program.
- /g Includes \$74,628 for the Rape Victim Companion grant, \$6,875 for the Federal Shelter Support grant, \$41,070 for the V-STOP/Sexual Assault Response and Awareness Program (SARA) and \$20,500 for the Healthy Families Grant.
- /h Includes donations in the amount of \$27,005.
- /i Mann Municipal Education Charitable Trust Fund, which funds selected education courses for City employees.
- /j Includes \$15,000 for Public Education, \$70,000 for EMS Two For Life State Grant; \$37,000 for HAZMAT Call/Agreement with the State; and \$235,000 for the Fire Training Fund.
- /k Federal grant for Emergency Management Assistance Program.
- /l Includes \$685,967 from fee revenue related to the construction in the Carlyle/Eisenhower area; \$721,944 related to development at Potomac Yard; \$825,898 for future development City-wide; and \$2,500 in smoke alarm donations.
- /m Includes \$319,843 from fee revenue related to development at Potomac Yard; and \$385,946 from fee revenue related to other development fee increases.
- /n Reimbursement for overtime expenditures from the Northern Virginia Regional Crack Task Force.
- /o Includes \$252,843 for the COPS Anti-Terrorism Grant Program; and \$99,000 for the federal share of the Advanced Generation Interoperability for Law Enforcement (AGILE) project.
- /p For the Comprehensive Community Corrections Act (CCCA) programs and Pre-Trial Services Act (PSA) grant.
- /q Program fees for the Alexandria Alcohol Safety Action Program (AASAP).
- /r It should be noted that State funding for the Health Department does not pass through the City's Treasury; therefore, this funding is not reflected in this table. For additional information, please refer to the Health Department section of this budget.
- /s For a description of the federally funded grants for this department, please refer to Addendum Table I in this section of the budget document.
- /t For a description of the federally funded grants for this department, please refer to Addendum Table II in this section of the budget document.
- /u Includes \$824,947 in federal Home Partnership Investment Program (HOME) monies and \$1,284,295 in Community Development Block Grant (CDBG) monies (see the description following these tables for information regarding the federal CDBG and HOME programs).

## Grant Funding Summary and Special Revenue Funds

- /v Includes \$6,000 in vendor fees from the Homeownership Fair, and \$7,000 in fees to offset loan expenditures.
- /w The Local Government Challenge and Litter Control Grant.
- /x U.S. Department of Agriculture Summer and After School Food service program.
- /y \$238,810 from fee revenue related to the Potomac Yard, \$45,068 from fee revenue related to other development fee increases, and \$24,292 in donations.
- /z Includes \$140,335 for the Ridesharing grant, \$21,934 for the Employer Outreach Program, \$23,750 for a public transportation intern grant, and \$12,445 for the Old Town Transit Shop.
- /a1 Includes \$250,000 for a Community Wide Transit Analysis grant, \$200,000 for a Potomac Yard Transit Study grant, \$49,781 for the Old Town Transit Store, \$150,000 for an Eisenhower Valley Transit Study, \$43,730 for Air Pollution Control and \$48,000 for an Alternative Travel Media Promotions grant, and \$48,000 for a Transportation Demand Program Start-up grant.
- /a2 Includes development fee revenue for Potomac Yard development review (\$508,983), ACPS construction inspection (\$71,552), Eisenhower East development review (\$172,122), \$380,296 for Other development review, \$7,843,895 for sanitary sewers, and \$1,181,500 for vehicle replacement.
- /a3 Includes the Virginia State Rehabilitation Services Grant (\$7,750) and the Equal Employment Opportunities Commission Grant.
- /a4 Reflects all Federal, State and private or local funding sources, supporting the Schools operating budget, the Schools Lunch Fund and all Federal Grants and Special Projects, but does not include transfers from the General Fund Balance of \$4,305,319 or the School Lunch Fund Balance of \$611,420.

## Grant Funding Summary and Special Revenue Funds

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Addendum Table I  
Department of Mental Health/Mental Retardation/Substance Abuse  
Federally Grant-Funded Programs

	FEDERAL GRANT	FY 2007 PROPOSED BUDGET ESTIMATE
Mental Health (MH)  Programs	Block Grant for Community Mental Health Services-- Serious Emotionally Disturbed (Children)	\$256,654
	Block Grant for Community Mental Health Services-- Serious Mental Illness (Adults)	411,226
	Projects for Assistance in Transition from Homelessness	35,575
	Welfare TANF Foster Care (Title IV E)	143,000
MH & SA Programs	U.S. Department of Housing and Urban Development	314,215
Substance Abuse (SA)  Programs	Substance Abuse Residential Purchase of Services (SARPOS)	137,284
	Substance Abuse Federal Block Grant-Alcohol & Drug Treatment	512,408
	Substance Abuse Federal Block Grant-Primary Prevention	208,314
	Substance Abuse Prevention and Treatment-HIV/AIDS	70,470
	High Intensity Drug Trafficking Area Treatment Grant-- Residential and Outpatient	109,069
Mental Retardation Programs	Grants for Infants and Toddlers with Disabilities	138,064
	Total Federal Grants	\$2,336,279

## Grant Funding Summary and Special Revenue Funds

Addendum Table II  
Department of Human Services Federally Grant-Funded Programs

FEDERAL GRANT	FY 2007 PROPOSED BUDGET ESTIMATE
Welfare Administrative Cost Pool	\$ 135,475
Welfare Income Maintenance Eligibility	1,894,068
Welfare Clerical Cost Pool	260,000
Welfare Refugee Resettlement	50,000
Child Welfare Administration	3,479,043
Welfare Aid to Dependent Children	60,060
Foster Care IV - E	1,514,805
Welfare Adoption Subsidy	322,500
TANF/View Child Care	709,802
Child Care Fee System	2,575,644
Older Americans Act	144,306
Home Delivered Meals	89,717
Congregate Meals	57,876
In-Home Services to Companion	234,090
WIA Summer Youth Program	79,153
Head Start	1,766,088
Transitional Apartment Planning & Eviction Storage (CDBG)	197,000
Community Services Block Grant (CSBG\BASIC)	158,971
Virginia Refugee Resettlement Program (VRRP)	107,000
WIA Adult Training	156,687
WIA Dislocated Worker	102,012
VIEW	472,297
Foster Parent Training	142,998
TANF - Emergency Assistance	58,942
Employment Advancement Project	90,891
Foster Care Administration	217,891
Reasonable/Necessary Revenue Maximization	1,196,551
TANF - HIP	50,000
Food Stamp Employment	65,619
Safe and Stable Families	51,552
Program Improvement	111,090
All other Federal grants (includes individual program grants under	201,333
<b>Total Federal Grants</b>	<b>\$16,753,461</b>



## Community Development Block Grant (CDBG)

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In accordance with the Housing and Community Development Act of 1974 (Public Law 93-383, commonly known as the Community Development Block Grant), the City of Alexandria has received \$40,832,881 through FY 2007 to develop viable urban communities by providing decent housing, a suitable living environment and expanding economic opportunities, principally for persons of low and moderate income levels. The City's recommended FY 2007 allocation is \$1,284,295, a decrease of \$127,291, or 9.0 percent, as compared to FY 2006 (\$1,411,586).

The program outlined on the following page is the approved FY 2007 CDBG program. The approved FY 2007 program will be funded, in part, with CDBG funds and program income carried over from previous years.

For additional information on community development, housing assistance, and homeless prevention programs, refer to the Office of Housing and the Department of Human Services budgets in Section VIII of this document.

## Community Development Block Grant

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### I. Community Development Block Grant Funds Allocated to Alexandria through FY 2007

<u>CITY CDBG PROGRAM YEAR</u>	<u>FISCAL YEAR</u>	<u>AMOUNT</u>
1	1976	\$1,735,000
2	1977	1,735,000
3	1978	1,735,000
4	1979	1,587,000
5	1980	1,550,000
6	1981	1,556,000
7	1982	1,497,000
8	1983	1,280,000
9	1984	1,207,000
10	1985	1,144,000
11	1986	1,134,000
12	1987	966,000
13	1988	970,000
14	1989	914,000
15	1990	950,000
16	1991	903,000
17	1992	1,009,000
18	1993	1,069,000
19	1994	1,077,000
20	1995	1,172,000
21	1996	1,302,000
22	1997	1,265,000
23	1998	1,237,000
24	1999	1,206,000
25	2000	1,213,000
26	2001	1,206,000
27	2002	1,245,000
28	2003	1,241,000
29	2004	1,533,000
30	2005	1,499,000
31	2006	1,411,586
32	2007	\$1,284,295
Total		\$40,832,881

## Community Development Block Grant

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### II. THIRTY- SECOND YEAR COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (FY 2007 Proposed)

#### Revenue Category

FY 2007 CDBG Funds Available	1,284,295	
FY 2007 Carryover Funds	1,663,083	
FY 2007 Program Income	<u>4,500</u>	
Total Program Revenues		2,951,878

#### Expenditure Category

##### A. City-wide Programs

Homeownership Assistance	878,992	
Home Rehabilitation Loan Program	1,300,312	
Fair Housing Testing Program	47,240	
Rental Accessibility Modification	256,600	
Winter Shelter	20,000	
Transitional Assistance Program	102,000	
Eviction Assistance and Furniture	<u>75,000</u>	
City-wide Programs Total		2,680,144

##### B. Administration

Program Administration	251,446	
Applications for Federal Programs	<u>20,288</u>	
Administration Total		<u>271,734</u>
Total Program Expenditures		<u>2,951,878</u>

**Net General Fund Budget for CDBG Programs**

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## Home Investment Partnership Program (HOME)

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The HOME program was created by the National Affordable Housing Act of 1990. The program's primary objective is to provide decent affordable housing to low income households through such activities as home rehabilitation, homebuyer assistance, and the construction or rehabilitation of rental housing, among others. Through City Fiscal Year 2007, the City has received HOME allocations totaling \$10,118,263.

What follows is a summary of all program allocations to the City of Alexandria by year, followed by the approved FY 2007 program summary. The Proposed FY 2007 program will be funded by HOME, City General Fund, other non-federal and program income monies, some of which are carried over from previous years.

### III. HOME INVESTMENT PARTNERSHIP PROGRAM FUNDS ALLOCATED TO ALEXANDRIA THROUGH FY 2007

<u>CITY HOME PROGRAM YEAR</u>	<u>FISCAL YEAR</u>	<u>AMOUNT</u>
1	1993	\$771,000
2	1994	510,000
3	1995	504,000
4	1996	534,000
5	1997	527,000
6	1998	520,000
7	1999	558,000
8	2000	602,000
9	2001	605,000
10	2002	672,000
11	2003	671,000
12	2004	909,647
13	2005	1,034,805
14	2006	\$874,864
15	2007	\$824,947
Total		\$10,118,263

## Home Investment Partnership Program

### IV. FIFTEENTH YEAR Home Investment Partnerships Program (FY 2007 Proposed)

#### Revenue Category

FY 2007 HOME Funds Available	\$824,947	
FY 2007 City General Fund Match	185,759	
FY 2007 Other Non-federal Match	80,460	
Carryover HOME Funds	859,420	
Total Program Revenues		\$1,950,586

#### Expenditure Category

##### A. City-wide Programs

###### *Home Rehabilitation Loan Program*

Carryover HOME funded	\$299,447
Carryover City General Fund Match funded	11,664
Other Non-federal Match funded	68,589

###### *Homeownership Assistance Program*

HOME funded	\$503,034
City General Fund Match funded	125,759
Carryover HOME funded	43,915
Other Non-federal Match funded	6,887

###### *Housing Opportunities Fund*

HOME funded	\$240,000
City General Fund Match funded	60,000
Carryover HOME funded	206,212
Carryover City General Fund Match funded	296,569
Other Non-federal Match funded	4,984

City-Wide Programs Sub-total \$1,867,060

##### B. Administration

	\$83,526	
Total Program Expenditures		\$1,950,586

#### Net General Fund Budget for HOME Programs

\$0